

August 23, 1961 REF: 9014-61-220

Dear Jim:

Enclosed please find Invoice No. 46 on Contract BB-375. We would appreciate your processing this for payment.

	Very	truly	yours		
L	Conti	racts /	Wanader	,	

HAM:pjf

Enclosure

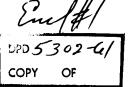
STAT

Itek

Approved For Release 2008/12/31: CIA-RDP67B00074R000500180024-8

INVOICE Itek Corporation

Waltham 54, Massachusetts



SOLD TO:

SHIPPED TO:

(Date)

INVOICE DATE 8/22/61

INVOICE NO. 46

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	9014

PERIOD COVERED: INCEPTION THRU 8/15/61 \$ 79,928.30 Direct Labor 124,243.82 Overhead 90,146.33 Materials 11,473.22 Sub-Contracts Other Direct Charges 30,414.92 336,206.59 Total Manufacturing Cost 34,215.27 G & A 370,421.86 V Total 370,244.98 Previously Billed by Itek 176.88 X728-1057-0175 (740) Net Amount Due on this Invoice

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

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Invoice No. 46 -9014-PERIOD COVERED: 8/1/61 thru 8/15/61 Direct Labor \$ 43.61 Engineering Overhead 65.42 Engineering @ 150% 47.50 Travel 156.53 Total Manufacturing Cost 20.35 G & A @ 13% \$176.88 Total

Approved For Release 2008/12/31 : CIA-RDP67B00074R000500180024-8 (When Filled In) VOUCHER NO. 7-12 REQUEST FOR PAYMENT AND POSTING VOUCHER DIVISION VOUCHER NO. VOUCHER NO. 7-12 5 September 196/ Finance Division, Accounts Branch Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of TO Monetary Branch THROUGH: this transaction is on file in this office. INVOICE NO(S). 46 CONTRACT NO. BB 375 SUBJECT CHECK TO BE DATED ITEK CORPORATION PAYMENT TO BANK CASHIER'S CHECK \$ 176.88 AMOUNT AGENT CASHIER CHECK U.S. TREASURY CHECK CASH PAYMENT SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW. THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF
DATE SIGNATURE OF RECIPIENT I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW. TO RECEIVE \$

E SIGNATURE OF PAYEE DATE SIGNATURE OF AGENT 68-70 DUE 58-67 ALLOT, OR COST 71-80 AMOUNT 47-52 OBLIG. 43 F U 54-57 DESCRIPTION-ALL OTHER ACCOUNTS 13-33 34-39 53 DATE 40-42 ACCT. NO GENERAL STATION PAY REF. NO. 62-67 CK. NO. CREDIT EXPEND 28-33 T/A NO. PER. CA OBJECT CLASS ADVANCE ACCT. NO. DEBIT CODE CODE DESCRIPTION-ADVANCE ACCOUNTS 13-27 YR ACCT. NO PROP. NO. X REF. NO CODE EMP. NO. 176.88-12 PROJECT NO 740 28-1057-0175 601.0 375 176.88 87 X 7 DATE 176.25X1 AUTHORIZED CERTIFYING OFFICER 176.88 TOTALS

SECRET

(1)

30 aug. 61

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